

**ALL FUNDS**  
**APPROVED TRANSFERS**  
**FISCAL YEAR 2002/2003**

<b><u>TRANSFERS IN</u></b>	<b>General Fund</b>	<b>Special Revenue</b>	<b>Debt Service Funds</b>	<b>Enterprise Funds</b>
Required:				
From General Fund:				
GOB 1987/92/98 Debt Service	\$ -	-	3,730,122	-
GOB 1997 Debt Service	-	-	2,852,810	-
Excise Tax Debt Service:				
From General Fund	-	-	2,762,091	-
From Water and Sewer	-	-	407,990	-
Tax Increment Debt Service:				
From Community Redevelopment	-	-	1,384,025	-
Sunshine State Debt Service:				
From General Capital Projects	-	-	1,493,680	-
From General Fund	-	-	177,478	-
From Central Services Fund	-	-	140,455	-
From Parking Fund (Bond Pledge)	-	603,525	-	-
From General Fund	-	-	-	-
Tax Increment	-	1,203,308	-	-
Advance for CRA CIP	-	974,046	-	-
Discretionary:				
Beach CRA Loan Repayment	466,110	-	-	-
Grant Funds	-	-	-	-
Sunshine State for Geo. Info. Systems	-	-	-	-
General Fund	-	-	-	127,129
<b><u>Total Transfers In</u></b>	<b>\$ 466,110</b>	<b>2,780,879</b>	<b>12,948,651</b>	<b>127,129</b>

**TRANSFERS OUT**

Required:				
GOB 1987 Debt Service	\$ 3,730,122	-	-	-
GOB 1997 Debt Service	2,852,810	-	-	-
Excise Tax Debt Service	2,762,091	-	-	407,990
Tax Increment	1,093,114	-	-	-
Tax Increment Debt Service	-	1,384,025	-	-
Sunshine State Debt Service	177,478	-	-	-
Discretionary:				
Grant Match	112,240	-	-	-
Capital Improvements	2,539,621	1,764,537	-	13,005,783
Community Redevelopment	972,000	-	-	603,525
Repayment to Vehicle Rental Fund	125,277	-	-	-
Repayment to General Fund	-	466,110	-	-
Transfer to General CIP	-	-	-	1,392,010
Transfer to Central Services Fund	29,157	-	-	-
Transfer to Parking	127,129	-	-	-
<b><u>Total Transfers Out</u></b>	<b>\$ 14,521,039</b>	<b>3,614,672</b>	<b>-</b>	<b>15,409,308</b>

Transfers in and out do not balance, since this table only includes budgeted funds. Grant, Capital Project, and Trust Funds are not appropriated in the Operating Budget and therefore transfers involving those funds account for the apparent imbalance.